

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

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HARCIA FOR CONGRESS

C00269506

LINE NO. 17

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| NAME & ADDRESS   | PURPOSE               | DATE                 | AMOUNT         |
|--|-----------------------|----------------------|----------------|
| CITIZENS BANK<br>1 CITIZENS BANKING CTR<br>FLINT, MI 48502               | MEALS GAS & LODGING   | 01/10/98             | 582.85         |
|  | MEALS GAS & LODGING   | 02/23/98             | 471.68         |
|  | 1120 TAX DEPOSIT      | 03/15/98             | 208.00         |
|  | MEALS GAS & LODGING   | 03/15/98             | 824.70         |
| CITIZENS BANK BAY CITY<br>501 WASHINGTON<br>BAY CITY, MI 48708           | BANK SERV CHG         | 01/27/98             | 58.50          |
| CONGRESSIONAL CLUB<br>2001 NEW HAMPSHIRE AVE N.W<br>WASHINGTON, DC 20009 | 1998 DUES             | 03/02/98             | 150.00         |
| FARM BUREAU<br>7373 W SAGINAW<br>LANSING, MI 48909                       | DUES                  | 01/28/98             | 46.00          |
| FRIENDS OF LOIS CAPES<br>25 WEST ANAPAMO ST<br>SANA BARBARA, CA 93101    | CAMPAIGN CONTRIBUTION | 03/10/98             | 1,000.00       |
| HERMAN HISS<br>905 WASHINGTON<br>BAY CITY, MI 48708                      | GIFTS<br>GIFT         | 02/04/98<br>03/03/98 | 86.33<br>27.05 |
| INSIDE MICH POLITICS<br>P O BOX 11067<br>LANSING, MI 48901               | SUBSCRIPTIONS         | 01/28/98             | 135.00         |
| MARTHA'S MARKET<br>3rd & JOHNSON<br>BAY CITY, MI 48708                   | SUPPLIES              | 03/19/98             | 50.00          |

SUBTOTAL THIS PAGE: 3,650.11